

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/17/2016 - 02/17/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	47,565.43	94044
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	BLACKBURN,STEPHANIE	INSTRUCTORS PORTION TINY TUMBLERS GO W	TINY TUMBLERS	02/17/16	696.50	93969
			Total For Dept 000			48,261.93	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT FEB 2016	FEB 2016	02/17/16	132,862.42	93951
			Total For Dept 150 150 DISTRICT COURT			132,862.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	4,045.53	94044
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	CODING AND ELECTION SOFTWARE SERVICES	951574	02/17/16	2,495.59	94000
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2-2/1/16	9759672182	02/17/16	50.54	94077
101-215-978-000	ORDINANCE CHANGES	MUNICODE	FEB WEB HOSTING 2/2016-2/2017	00266427	02/17/16	400.00	94027
			Total For Dept 215 215 CLERK			6,991.66	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SERVICES FOR CITY HALL	391915	02/17/16	64.95	94003
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 JAN CITY ATTORNEY SERVICES	25082	02/17/16	10,500.00	94035
101-221-826-100	LITIGATION- LABOR	PENTIUK, COUCREUR AND KC	114556.001-114556.004 JAN SERVICES LABOR /	25090	02/17/16	2,220.00	94035
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.001 JAN SERVICE KIT GAYDOS V ALLEN	25084	02/17/16	372.00	94035
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.022 JAN SERVICE LIT 4100 ALLEN RD DE	25085	02/17/16	120.00	94035
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.024 JAN SERVICE 15073 PHILOMENE	25086	02/17/16	252.00	94035
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.025 JAN SERVICES 15560 ASTER	25087	02/17/16	48.00	94035
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.026 JAN SERVICES TBF VS	25088	02/17/16	456.00	94035
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 JAN DIST COURT PROSECUTIONS	25083	02/17/16	2,000.00	94035
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114547.001 ALLEN PARK PROSECUTIONS HOUR	25089	02/17/16	0.00	94035
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER	PUBLICATION OF LEGAL NOTICES 1/1-1/31/16	6540621JAN	02/17/16	278.51	93950
101-221-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION	INSTALLATIOM PMT TO UPGRADE NETWORK TI	350	02/17/16	20,215.00	94073
101-221-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION	SERV TO INSTALL BANDING STRAPS MOUNTING	302	02/17/16	842.00	94073
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT ON FED AND MICH LABOR L	REIMBURSEMENT	02/17/16	29.45	94017
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT ON AUDIO & VIDEO CABLE T	REIMBURSEMENT	02/17/16	164.29	94017
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE FY 2015-2016	JANUARY 2016	02/17/16	510.00	93983
101-221-976-000	BLOCK GRANTS	SENIOR ALLIANCE, INC.	2015 STATISTICS	TSA-2016-35	02/17/16	2,350.00	94056
			Total For Dept 221 221 ADMINISTRATION			40,422.20	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	COMPLETION OF APEX DIGITAL SKETCHES	291732	02/17/16	22,042.00	93956
			Total For Dept 225 225 ASSESSOR			22,042.00	
Dept 230 230 FINANCE							
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV FOR 12/23-1/31/16	1307978	02/17/16	6,230.00	94042
			Total For Dept 230 230 FINANCE			6,230.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	SERVICES FOR BLDG AND TAX SYSTEM	104918	02/17/16	2,101.00	93972
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 1/30-2/28/16	1345165-FB16	02/17/16	490.79	94041
			Total For Dept 253 253 TREASURER			2,591.79	

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Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT&T	SERVICES FOR 313-R02-2802 FOR DEC	0534669060001	02/17/16	0.00	2
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	LONG PHONE SERVICE 01/01-01/31/16	02172016	02/17/16	5.07	93961
101-263-853-000	TELEPHONE	AT & T	SERVICES 2/4-3/3/16	02172016	02/17/16	505.89	93962
101-263-920-000	UTILITIES	DTE ENERGY	SERVICE 2/11-2/11/16	02172016	02/17/16	3,871.95	93999
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ETNA SUPPLY COMPANY	PARTS FOR SENSUS BASE STATION AMI PROJEC	S101554078.001	02/17/16	35,000.00	94001
			Total For Dept 263 263 CITY HALL			39,382.91	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	62,221.42	94044
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25703	02/17/16	56.99	94038
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	84712	02/17/16	25.00	94025
101-305-805-000	VEHICLE TOWING	CITY TOWING	52 VEH TOWING 1/1-1/15/16 16 PERSONAL PRI	1/1-1/15/16	02/17/16	5,655.00	93980
101-305-805-000	VEHICLE TOWING	CITY TOWING	76 VEH TOWED BY POLICE AND 17 PERSONAL P	1/16-1/31/16	02/17/16	7,405.00	93980
101-305-853-000	TELEPHONE	AT & T	SERVICES 2/4-3/3/16	02172016	02/17/16	137.03	93962
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2-2/1/16	9759672182	02/17/16	27.77	94077
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2245	02/17/16	160.00	94060
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF JANUARY	1593	02/17/16	276.90	93981
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	SERVICES FOR NOV,DEC AND JAN	1393	02/17/16	112.00	94013
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	POLICE TECHINAL	EDUCATIONAL SEMINAR FOR DET JAMES THOR	13081	02/17/16	375.00	94045
			Total For Dept 305 305 POLICE DEPARTMENT			76,452.11	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	48,687.58	94044
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR VARIOUS DEPT	JAN99006314951	02/17/16	59.57	94020
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09139148	02/17/16	51.56	93964
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2724870	02/17/16	4.08	94012
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2721521	02/17/16	16.62	94012
101-340-757-500	RESCUE SUPPLIES-FREIGHT	PHYSIO CONTROL, INC	INFANT/CHIKD AED LEADS NEED GL ACCT FROM	116076784	02/17/16	45.00	94039
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	116077533	02/17/16	238.63	94039
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	116077550	02/17/16	1,578.53	94039
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2-2/1/16	9759672182	02/17/16	187.24	94077
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 01/12-02/11/16	02172016	02/17/16	1,893.84	93993
101-340-920-000	UTILITIES	DTE ENERGY	SERVICE 2/11-2/11/16	02172016	02/17/16	3,064.42	93999
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09139264	02/17/16	19.45	93964
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	VEH MNT 2007 FORD EXPLORER FIRE DEPT	27442524	02/17/16	575.96	93965
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N SUPPLIES LADDER TRUCK	110151047	02/17/16	767.70	94011
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N CREDIT ON RET PARTS - CORE RETURN	110151077	02/17/16	(150.00)	94011
101-340-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SHOP SUPPLIES FOR GARAGE	4692542	02/17/16	44.10	94018
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2129936-00	02/17/16	80.88	94053
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131001-00	02/17/16	208.46	94053
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131000-00	02/17/16	200.04	94053
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131003-00	02/17/16	243.60	94053
101-340-939-000	VEHICLE MAINTENANCE	WHEELED COACH	PARTS	257487	02/17/16	209.68	94084
101-340-958-000	MEMBERSHIP & DUES	NFPA	RENEWAL MEMBERSHIP FOR CHIEF CANN THRI	6615307X	02/17/16	175.00	94031
101-340-958-000	MEMBERSHIP & DUES	NFPA	RENEWAL MEMBERSHIP CHIEF LAFOND THRU 4	6635040X	02/17/16	175.00	94032
			Total For Dept 340 340 FIRE DEPARTMENT			58,376.94	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	18,277.35	94044

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101-445-757-000	OPERATING SUPPLIES	BRONER	PARTS FOR WATER DEPT	204205	02/17/16	70.20	93971
101-445-768-000	UNIFORMS	LOCKE, JASON	REIMBURSEMENT FOR SAFETY SHOES	REIMBURSEMENT	02/17/16	350.00	94019
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2-2/1/16	9759672182	02/17/16	50.54	94077
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 01/12-02/11/16	02172016	02/17/16	641.17	93993
101-445-920-000	UTILITIES	DTE ENERGY	SERVICE 2/11-2/11/16	02172016	02/17/16	1,461.44	93999
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES FROM 1/1-2/3/16	02172016	02/17/16	37,339.22	93998
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	JAN99006314951	02/17/16	271.88	94020
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09139264	02/17/16	19.45	93964
101-445-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	SERVICES AND PARTS FOR REPAIRS ON CHIPPEE	002-64583	02/17/16	798.50	93985
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2000 FORD F250 PICKUP	359-99076	02/17/16	151.99	94005
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FOR PARTS PURCHASE ON INV 98857	CM359-99593	02/17/16	(60.00)	94005
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SHOP SUPPLIES FOR GARAGE	4692542	02/17/16	44.10	94018
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2129936-00	02/17/16	80.88	94053
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131001-00	02/17/16	208.46	94053
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131000-00	02/17/16	200.04	94053
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131003-00	02/17/16	243.60	94053
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	165132	02/17/16	162.77	94079
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK ASS	2016 MEMBERSHIP RENEWAL	2016 RENEWAL	02/17/16	20.00	93958
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT UDS & BAT SHIPMAN,GARAD,FARMER ANI 2131		02/17/16	262.00	93984
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	DOT PHYSICALS	84880	02/17/16	700.00	94025
101-445-985-000	CAPITAL OUTLAY	WILLIAM MOLNAR ROOFING	COLLEGE PUMT STATION ROOF REPLACEMENT	11458	02/17/16	19,282.50	94086
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			80,576.09	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	SAVONE CEMENT, INC.	REMOVED ALL FENCING CLEAN UP AT PRETTY F C-196		02/17/16	9,250.00	94055
101-707-853-000	TELEPHONE	AT & T	SERVICES 2/4-3/3/16	02172016	02/17/16	26.91	93962
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 01/12-02/11/16	02172016	02/17/16	166.05	93993
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 2/11-2/11/16	02172016	02/17/16	556.29	93999
101-707-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING PARTS		J001604	02/17/16	3,860.00	94002
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09139264	02/17/16	19.45	93964
101-707-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SHOP SUPPLIES FOR GARAGE	4692542	02/17/16	44.10	94018
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2129936-00	02/17/16	80.88	94053
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131001-00	02/17/16	208.46	94053
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131000-00	02/17/16	200.04	94053
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131003-00	02/17/16	243.60	94053
101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT UDS & BAT SHIPMAN,GARAD,FARMER ANI 2131		02/17/16	124.00	93984
			Total For Dept 707 707 PARKS & REC			14,779.78	
Dept 751 751 COMMUNITY CENTER							
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	ARNOLDY,MATTHEW	REFEREE/SCOREKEEPING FOR COMM CTR	REFEREE	02/17/16	234.00	93959
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	ARNOLDY,NICHOLAS	REFEREE/SCOREKEEPER FOR COMM CTR	REFEREE	02/17/16	468.00	93960
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	MARSEE, JAKOB	REFEREE/SCOREKEEPING FOR COMM CTR	REFEREE	02/17/16	70.00	94022
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	WALKER,MATTHEW	REFEREE SCOREKEEPING FOR COMM CTR	REFEREE	02/17/16	270.00	94081
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	168074693	02/17/16	334.30	94006
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	917042395	02/17/16	32.06	94006
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	84453507	02/17/16	524.95	94037
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL OIL	U0092321	02/17/16	268.71	94047
101-751-757-000	OPERATING SUPPLIES	RICHARDS LCI	PIZZA FOR BASKETBALL PROGRAM	2015737	02/17/16	160.00	94050
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARK & REC	602030711	02/17/16	562.34	94067
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR 12/1-1/1/16 COMM CTR	401-WH158-00	02/17/16	1,680.03	93954

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101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 2/11-2/11/16	02172016	02/17/16	6,543.29	93999
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL ON IVU SERVER WITH COMM CTR	W18807	02/17/16	653.00	94002
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	REPLACE IGNITION CONTROL COMM CTR	W18909	02/17/16	273.13	94002
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	PARTS & LABOR VARIOUS REPAIRS	9171-16	02/17/16	800.00	94004
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	JAN99006314951	02/17/16	220.38	94020
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6365679-00	02/17/16	8.85	94029
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6365675-00	02/17/16	21.37	94029
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6365623-00	02/17/16	108.81	94029
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICE FOR FEB 3,2016	FEB SERVICE	02/17/16	70.00	94034
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR PARKS & REC	845/416	02/17/16	17.96	93952
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR PARKS&REC	742/416	02/17/16	7.96	93952
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVICE	PARTS AND SHIPPING FOR ZOMBONI PART	2924	02/17/16	275.28	93975
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	ICE BLADE SHARPEN	2695	02/17/16	41.00	93992
101-751-934-000	EQUIPMENT MAINTENANCE	PHYSIO CONTROL, INC	INFANT/CHIKD AED LEADS NEED GL ACCT FROM	116076784	02/17/16	100.49	94039
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	PARTS FOR ICE ARENA	AP122215	02/17/16	664.53	94057
			Total For Dept 751 751 COMMUNITY CENTER			14,410.44	
			Total For Fund 101 GENERAL FUND			543,380.27	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT. OF TRANSPORTATION	SIGNAL ENERGY 7/1/15-9/30/15	SE384374	02/17/16	113.64	94024
202-475-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, INC.	DPS SIGN SHOP	BRL4533	02/17/16	678.68	93978
202-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT MICH TEMPORARY TRAFFIC (REIMBURSEMENT3		02/17/16	89.24	94019
			Total For Dept 475 475 TRAFFIC SERVICES			881.56	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	284783	02/17/16	1,101.98	93976
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL 10/15	282688	02/17/16	992.88	94083
			Total For Dept 479 PRESERVATION - STREETS			2,094.86	
			Total For Fund 202 MAJOR STREET FUND			2,976.42	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	284783	02/17/16	1,101.97	93976
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	R TOLLIVER BID SPEC PREPARATION 1/4-1/8/16 1569		02/17/16	2,700.00	93973
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE AND CLEAN UP ON 3 TREES BECKER N 09224		02/17/16	3,343.75	94068
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE AND CLEAN UP 3 TREES PARK,PLEASEA 09222		02/17/16	3,143.75	94068
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE AND CLEAN UP 4 TREES MELBOURNE, 09226		02/17/16	3,450.00	94068
			Total For Dept 479 PRESERVATION - STREETS			13,739.47	
			Total For Fund 203 LOCAL STREET FUND			13,739.47	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICE 1/1-1/31/16	0241-002902826	02/17/16	120,240.00	94049
226-450-817-000	WASTE DISPOSAL	SIGN SPECIALTIES	ALLEN PARK COMPOST STICKERS	02042016	02/17/16	750.00	94059
226-450-900-000	PRINTING & PUBLISHING	MEL PRINTING	2016 ALLEN PARK RECYCLING CALENDARS	17249	02/17/16	1,315.00	94023
			Total For Dept 450 450 RUBBISH			122,305.00	

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Total For Fund 226 RUBBISH FUND						122,305.00	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV STEE WOOD 1/25/16	1585	02/17/16	324.00	93973
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERVICE S WOOD 1/7/16	1570	02/17/16	216.00	93973
Total For Dept 000						540.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	5,492.50	94044
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS JAN 2016	JAN 2016	02/17/16	1,778.00	93977
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS FOR JAN 2016	JAN 2016	02/17/16	1,563.80	94008
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2-2/1/16	9759672182	02/17/16	49.98	94077
249-371-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION	INSTALLATIOM PMT TO UPGRADE NETWORK TI 350		02/17/16	20,215.00	94073
249-371-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION	SERV TO INSTALL BANDING STRAPS MOUNTINC 302		02/17/16	842.00	94073
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	BS&A SOFTWARE	SERVICES FOR BLDG AND TAX SYSTEM	104918	02/17/16	2,528.00	93972
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENGINEERING 1/11-1/15/2016	1580	02/17/16	2,160.00	93973
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG SERVICES 1/25-1/28/16	1593	02/17/16	2,160.00	93973
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENGINEERING SERVICES 1/4-1/8/16	1573	02/17/16	2,160.00	93973
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENGINEERING SERVICES 1/18-1/22/16	1592	02/17/16	2,160.00	93973
Total For Dept 371 371 BUILDING DEPARTMENT						41,109.28	
Total For Fund 249 BUILDING FUND						41,649.28	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JANUARY LEGAL SERVICES	A-2022016	02/17/16	1,250.00	94026
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE 2/3-3/12/16	06102197244014	02/17/16	209.99	93982
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 12/31-2/3/16 DDA OFFICI	193884900054	02/17/16	462.65	93995
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 1/5-2/4/16 17410 ECORSI	457346800081	02/17/16	158.00	93996
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARK LOT LIGHTS 1/5-2/4/16	161895800019	02/17/16	315.39	93997
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	FEB LIGHT CHECK FOR DDA OFFICE	7905	02/17/16	1,374.50	94007
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA SNOW REMOVAL CONTRACT 2 OF 4 PMTS	758	02/17/16	4,175.00	94014
250-000-991-000	BOND PRINCIPAL	US BANK	CITY OF ALLEN PARK BOND PAYMENT	263994	02/17/16	250,000.00	94075
250-000-995-000	INTEREST EXPENSE	US BANK	CITY OF ALLEN PARK BOND PAYMENT	263994	02/17/16	65,821.25	94075
Total For Dept 000						323,766.78	
Total For Fund 250 DDA OPERATING						323,766.78	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09139264	02/17/16	19.45	93964
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE INTERCEPTOR	359-99141	02/17/16	72.58	94005
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-99729	02/17/16	14.94	94005
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-97664	02/17/16	33.98	94005
265-000-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SHOP SUPPLIES FOR GARAGE	4692542	02/17/16	44.10	94018
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2129936-00	02/17/16	80.88	94053
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131001-00	02/17/16	208.46	94053
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131000-00	02/17/16	200.04	94053

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265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131003-00	02/17/16	243.60	94053
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS FOR 2009 TAHOE	5009320	02/17/16	223.40	94069
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	166220	02/17/16	576.93	94079
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICE TO FORD TAURUS	80717	02/17/16	336.01	94079
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	INFORMATION CHARGES 1/1-1/31/16	833376032	02/17/16	147.00	94071
			Total For Dept 000			<u>2,201.37</u>	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			<u>2,201.37</u>	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	BELTONE HEARING CENTER	PRE- EMPLOYMENT HEARING SCREENING P HO	65765	02/17/16	65.00	93966
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL COM	PSYCH EVALUATION FOR NEW HIRE	15785	02/17/16	585.00	94048
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	VISIONARY, THE	PRE EMPLOYMENT VISION SCREENING P HOYE	19545	02/17/16	50.00	94080
266-000-964-000	FORFEITURE RETURNS	TOWNSON, TYLER JACOB	FORFEITURE RETURN	REIMBURSEMENT	02/17/16	1,620.00	94072
			Total For Dept 000			<u>2,320.00</u>	
			Total For Fund 266 DRUG FORFEITURE - STATE			<u>2,320.00</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	BLAKNEY,DAN	REIMBURSEMENT ON LIBRARY SUPPLIES	REIMBURSEMENT	02/17/16	129.50	93968
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	5789001	02/17/16	248.05	93986
271-000-728-000	OFFICE SUPPLIES	NATIONAL BUSINESS FURNIT	NEW CIRCULATION DESKS FOR LIBRARY	Z1908838-OTG	02/17/16	2,694.84	94028
271-000-728-000	OFFICE SUPPLIES	NATIONAL BUSINESS FURNIT	NEW CIRCULATION DESKS FOR LIBRARY	Z1908678-OTG	02/17/16	3,631.21	94028
271-000-728-000	OFFICE SUPPLIES	NEUTRON INDUSTRIES	SUPPLIES FOR LIBRARY	97615305	02/17/16	324.00	94030
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	PMT FOR MICH RESIDENTIAL CODES	54697	02/17/16	125.75	94070
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	EARLY LITERACY STATIONS	54767	02/17/16	10,604.89	94070
271-000-728-000	OFFICE SUPPLIES	U.S. DIARY	MONTHLY PLANNING GUIDE	5196082	02/17/16	420.34	94076
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK HIGH SCHOOL	PMT FOR ADVERTISEMENT IN 2015/2016 ALLE	2015/2016	02/17/16	75.00	93957
271-000-757-000	OPERATING SUPPLIES	HARTWIG,LYNN CDA	PRESCHOOL PROGRAM ON 2/9/16	PRESCHOOL PROG	02/17/16	100.00	94009
271-000-757-000	OPERATING SUPPLIES	SHULMAN TERRENCE DARYL	PMT FOR ADULT PROG OUR STUFF AND US ON	OUR STUFF & US	02/17/16	100.00	94058
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PLA 2016 CONF APRIL 21	REIMBURSEMENT	02/17/16	882.20	94066
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	RESPONSIVE DESIGN UPGRADE	2992	02/17/16	325.00	94040
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 1/4-1/18/16	419888	02/17/16	89.50	94074
271-000-828-000	MATERIALS	BAKER & TAYLOR	PAYMENT FOR MATERIALS	2031658150	02/17/16	80.63	93963
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031666835	02/17/16	17.75	93963
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031691548	02/17/16	150.62	93963
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	811042	02/17/16	122.93	93967
271-000-828-000	MATERIALS	BRODART CO.	CHILDRENS MATERIAL FOR LIBRARY	B4246052	02/17/16	164.37	93970
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	ONE YEAR SUBSCRIPTION STARTING 2/1/16	281733	02/17/16	416.50	94010
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD FOR LIBRARY	REIMBURSEMENT	02/17/16	585.14	94033
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	CONSUMER REPORTS SUBSCRIPTION 3/1/16-2/	54766	02/17/16	1,075.00	94070
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV	SEMI- ANNUAL SUBSCRIPTION RENEWAL FOR L	114939	02/17/16	1,880.89	94087
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV	NEW MAGAZINE SUBSCRIPTION FOR LIBRARY	114514	02/17/16	109.29	94087
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	LONG PHONE SERVICE 01/01-01/31/16	02172016	02/17/16	3.95	93961
271-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR LIBRARY 10/1-1/1/16	90-AL081-00	02/17/16	184.12	93955
			Total For Dept 000			<u>24,541.47</u>	
			Total For Fund 271 LIBRARY			<u>24,541.47</u>	

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Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-995-000	BOND INTEREST	US BANK	CITY OF ALLEN PARK BOND PAYMENT	263994	02/17/16	123,993.75	94075
			Total For Dept 000			123,993.75	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			123,993.75	
Fund 592 WATER & SEWER							
Dept 601 601 SEWER							
592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	WATER /SEWER USAGE 12/1-1/1/16	DECWHOLESALE	02/17/16	163,445.35	93987
592-601-604-000	IWC CHARGES - DETROIT	GREAT LAKES WATER AUTHO	CHARGES FOR THE MONTH OF DEC	DECIWC	02/17/16	2,494.25	93988
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR JANUARY 2016	JANSEWER	02/17/16	54,800.00	93989
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	POLLUTANT SURCHARGE FOR DEC FORD NEW	DECPOLLUTANT	02/17/16	79.01	93990
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	FEB 2016 FIXED EXCESS	282653	02/17/16	92,344.00	94082
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	LONG PHONE SERVICE 01/01-01/31/16	02172016	02/17/16	7.49	93961
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 01/12-02/11/16	02172016	02/17/16	3,298.82	93993
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09139264	02/17/16	19.49	93964
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2129936-00	02/17/16	80.88	94053
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131001-00	02/17/16	208.50	94053
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131000-00	02/17/16	200.06	94053
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL	2131003-00	02/17/16	243.60	94053
592-601-671-001	SEWER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	843/416	02/17/16	99.99	93952
592-601-671-001	SEWER MAINTENANCE	BUCCILLI GROUP, LLC	INSPECTION SERVICE R TOLLIVER 2/2-2/5/16	1597	02/17/16	1,836.00	93973
592-601-671-001	SEWER MAINTENANCE	CITY OF MOUNT CLEMENS	SEPTIC/VACOTR DUMPS	10587	02/17/16	975.00	93979
592-601-671-001	SEWER MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	JAN99006314951	02/17/16	257.27	94020
592-601-671-001	SEWER MAINTENANCE	RJ&J ENTERPRISES	ALLEN PARK SANITARY SEWER REPAIR AT 7607	9443	02/17/16	4,500.00	94052
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	860/416	02/17/16	17.99	93952
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	863/416	02/17/16	7.98	93952
592-601-673-001	MAIN MAINTENANCE	ACME BOLT & NUT CO., INC.	PARTS FOR WATER DEPT	57509	02/17/16	268.40	93953
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086558	02/17/16	408.75	94015
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	JAN99006314951	02/17/16	31.48	94020
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION	POSTAGE WATER DEPT	67731	02/17/16	13.99	94046
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR WATER DEPT	S101689383.001	02/17/16	3,160.00	94001
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR WATER DEPT	S101689688.001	02/17/16	3,395.01	94001
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR WATER DEPT	S101689688.002	02/17/16	3,364.22	94001
592-601-678-001	METER MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	JAN99006314951	02/17/16	144.56	94020
592-601-678-002	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES FOR WATER DEPT	78974	02/17/16	285.90	93991
592-601-678-002	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES FOR WATER	78971	02/17/16	442.00	93991
592-601-678-002	STORM/CB MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	JAN99006314951	02/17/16	18.97	94020
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICE ANDREW HASS 1/25-1/29	1590	02/17/16	1,080.00	93973
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICES A HASS 1/11-1/15/16	1579	02/17/16	1,080.00	93973
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICES A HASS 1/18-1/22/16	1591	02/17/16	1,080.00	93973
592-601-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	16,154.31	94044
592-601-822-000	COMPUTER SERVICE MAINT	KENNEDY INDUSTRIES	AP RETENTION BASIN SCADA COMPUTER HARD	567137	02/17/16	835.20	94016
592-601-822-000	COMPUTER SERVICE MAINT	TRENDSSET COMMUNICATION	INSTALLATION PMT TO UPGRADE NETWORK TI	350	02/17/16	20,205.99	94073
592-601-822-000	COMPUTER SERVICE MAINT	TRENDSSET COMMUNICATION	SERV TO INSTALL BANDING STRAPS MOUNTING	302	02/17/16	842.50	94073
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	CHRISTENSEN V CITY OF ALLEN PARK JULY-AUG	5034	02/17/16	1,564.20	94043
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	LISA MALTAV CITY OF AP JULY-AUG 2015	5035	02/17/16	136.20	94043
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SERVICE FOR PROESSING FEB WATER BILLS	2542	02/17/16	728.05	94085

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592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	WATER SEWER CMMS SUPPORT SERVICE FOR J. 2016-0052		02/17/16	640.00	94051
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	JEREMY HANKINS EXAM FEE CERTIFICATION S-: ID #19078		02/17/16	70.00	94061
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	MIKE OLOUGHLIN EXAM FEE CERTIFIICATION S- ID# 17245		02/17/16	70.00	94062
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	EXAM FEE FOR WILLIAM E MINER JR CERTIFICA ID#14116		02/17/16	70.00	94063
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	EXAM FEE FOR TERRY KEHR CERTIFICATION S-1 ID#15801		02/17/16	70.00	94064
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	EXAM FEE FOR TOM MURRAY CERTIFICATION C ID# 14048		02/17/16	70.00	94065
592-601-962-000	MISCELLANEOUS	MAILFINANCE	SERVICE PERIOD FOR 3/13/16-6/12/16	N5776109	02/17/16	938.65	94021
			Total For Dept 601 601 SEWER			382,084.06	
Dept 603 603 BASIN							
592-603-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		FEB 2016 PENSION CONTRIBUTION	FEB 2016	02/17/16	13,461.88	94044
592-603-853-000	TELEPHONE	AT & T	SERVICES 2/4-3/3/16	02172016	02/17/16	647.38	93962
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	PHONE SERVICES CITY HALL 1/2-2/1/16	9759672182	02/17/16	313.87	94077
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 01/12-02/11/16	02172016	02/17/16	4,020.78	93993
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 2/11-2/11/16	02172016	02/17/16	409.50	93999
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF JANUARY	1593	02/17/16	3.90	93981
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-99610	02/17/16	51.99	94005
592-603-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SHOP SUPPLIES FOR GARAGE	4692542	02/17/16	44.12	94018
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIO	AT & T	SERVICES 2/4-3/3/16	02172016	02/17/16	120.73	93962

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/17/2016 - 02/17/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 603 603 BASIN						19,074.15	
Total For Fund 592 WATER & SEWER						401,158.21	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 01/12-02/11/16	02172016	02/17/16	63.62	93993
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICE 2/11-2/11/16	02172016	02/17/16	143.94	93999
701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICES 01/12-02/11/16	02172016	02/17/16	34.64	93993
Total For Dept 000						242.20	
Total For Fund 701 TRUST AND AGENCY						242.20	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	294,502.26	1016
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	138.48	1017
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	172,589.74	1018
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	3,762.64	1018
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	11,425.59	1018
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	1,956.50	1018
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	4,970.22	1018
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	56,879.59	1018
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	53,253.27	1018
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	13,092.54	1018
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	8,229.14	1018
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	16,461.82	1018
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	49,956.49	1018
703-000-243-400	DUE TO WC - JUDGMENT LEVY	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/16	TAX 2/1/16	02/17/16	1,129.30	1018
Total For Dept 000						688,347.58	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						688,347.58	
Fund Totals:							
Fund 101 GENERAL FUND						543,380.27	
Fund 202 MAJOR STREET FUND						2,976.42	
Fund 203 LOCAL STREET FUND						13,739.47	
Fund 226 RUBBISH FUND						122,305.00	
Fund 249 BUILDING FUND						41,649.28	
Fund 250 DDA OPERATING						323,766.78	
Fund 265 DRUG FORFEITURE - FEDERAL						2,201.37	
Fund 266 DRUG FORFEITURE - STATE						2,320.00	
Fund 271 LIBRARY						24,541.47	
Fund 392 COMMUNITY CENTER DEBT SERVICE						123,993.75	
Fund 592 WATER & SEWER						401,158.21	
Fund 701 TRUST AND AGENCY						242.20	
Fund 703 SCHOOL AND COUNTY TAX FUND						688,347.58	
Total For All Funds:						2,290,621.80	